

**SCHEDULE OF PAYMENTS - DECEMBER 2022 - JANUARY 2023**

<b>Direct Debits Payments</b>	<b>Net Amount</b>	<b>VAT</b>	<b>Gross Amount</b>
Cornwall Council Rates - January 23			
Public Hall	1,148.00	0.00	1,148.00
Foresters Hall	724.00	0.00	724.00
S W Water - Public Hall 2.7.22 to 1.12.22	513.52	0.00	513.52
Foresters Hall 2.7.22 to 1.12.22	249.13	0.00	249.13
Guildhall - 2.7.22 to 1.12.22	81.86	0.00	81.86
Dean Street Toilets 2.7.22 to 1.12.22	69.29	0.00	69.29
Westbourne Toilets 3.9.22 to 1.12.22	175.70	0.00	175.70
SSE Electricity - Public Hall 20.8.22 to 21.11.22	514.08	25.70	539.78
Foresters Hall 2.11.22 to 1.12.22	273.46	13.67	287.13
Dean Street Toilets 29.10.22 to 1.12.22	35.77	1.78	37.55
Pipe Well 2.11.22 to 1.12.22	23.71	1.18	24.89
Rackspace - November 22	30.78	0.00	30.78
Concorde - Photocopier Printing November 22	78.16	15.63	93.79
Call Charges December 22	144.57	28.91	173.48
Ionos - Museum Web Hosting December 22	7.00	1.40	8.40
EVO Payments - TIC Card Charges December 22	9.49	0.00	9.49
British Telecom - Broadband Services Foresters Hall December 22	57.60	11.52	69.12
Sage UK Ltd - Payroll & Historic Accounts December 22	68.90	13.78	82.68
Suez - Trade Waste December 22	140.13	28.03	168.16
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<b>BACS Paid</b>				
702	Westcountry Stonemasons - War Memorial Re-pointing	925.00	185.00	1,110.00
703	Opus Energy - No 2 Arcade Shop Electric 28.11.22 to 27.12.22	329.81	16.49	346.30
704	PJI Security - Public Hall Alarm Call Out	30.00	6.00	36.00
705	Caradon Tool Hire - Hire of Industrial Vacuum Cleaner	25.20	5.04	30.24
706	Briggs Fire - Guildhall Emergency Lighting	50.65	10.13	60.78
706A	Fire & Alarm System	141.79	28.36	170.15
707	Moor2Shore - Wheal PhoenixRoom Carpet Cleaning	160.00	0.00	160.00
708	EDF - Public Hall Electric 8.11.22 to 19.12.22	356.46	17.82	374.28
709	SSE - Public Hall Gas 1.11.22 to 30.11.22	856.78	171.35	1,028.13
710	SSE - Foresters Hall Gas 24.9.22 to 19.12.22	499.19	24.95	524.14
711	Liskeard Scout Group - Grant	600.00	0.00	600.00
712	Museum Expenses	174.64	0.00	174.64
713	A Kinahan - TIC Shop Stock	37.83	0.00	37.83
714	Liskeard Signs - Thorn Park Tree Plaque (Queen Elizabeth)	45.00	0.00	45.00
715	Sutton Contracts - Foresters Hall Boiler Repairs	280.61	0.00	280.61
715A	Dean Street Toilet Repairs	114.75	0.00	114.75
716	Staff Expenses	36.24	0.00	36.24
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717	G L Pick - Public Hall Window Cleaning	40.00	0.00	40.00
718	EDF - Public Hall Electric 20.12.22 to 5.1.23	73.47	3.67	77.14
719	SSE - Foresters Hall Gas 20.12.22 to 19.1.23	499.19	24.95	524.14
720	SSE - Public Hall Gas 1.12.22 to 31.12.22	1,083.16	216.63	1,299.79
721	Scottish Power - No 3 Arcade Shop Electric	56.26	2.81	59.07
722	HM Revenue & Customs - Month 9	4,492.48	0.00	4,492.48
723	Cornwall council - Superannuation Month 9	4,853.01	0.00	4,853.01
724	Westcare - Office Furniture	637.15	127.43	764.58
725	Outstanding Map Ltd - TIC Shop Stock	153.04	0.00	153.04
	<u>* BACS Awaiting Payment</u>			
726*	Bunzl - Domestic Supplies	60.81	12.16	72.97
727*	Let's Do - Staff Toilet Cover	810.00	0.00	810.00
728*	SW Locks - Public Hall Secure Keypad	249.00	0.00	249.00
729*	Waldon Security - Foresters Hall Replacement Intruder Alarm	755.22	151.04	906.26
729A*	Alarm Call Out	70.00	14.00	84.00
730*	A1 Tree & Grounds - Various Grounds Maintenance	2,440.00	488.00	2,928.00
731*	N Tucker - Foresters Hall Emergency Light Repairs	513.65	102.73	616.38
732*	N Gore - No 3 Arcade Shop Plastering & Decorating	195.00	0.00	195.00
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733*	HBH Woolacotts - Foresters Hall Oil Filled Radiator	58.33	11.66	69.99
734*	Rialtas - MTD Subscription 2023-2024	127.40	25.48	152.88
736*	Voice Group - Web Hosting & Support	202.00	40.40	242.40
737*	Modes Users - Museum Membership 2023	222.50	44.50	267.00
<b>Debit Card Payments</b>				
16 12 22	Rebecca Florist - Bereavement Flowers	30.00	0.00	30.00
03 01 23	Amazon - Office & Museum Supplies	53.55	10.72	64.27
04 01 23	Toolstation - Adhesive & Sealant	16.66	3.33	19.99
06 01 23	Land Registry	6.00	0.00	6.00
16 01 23	Screwfix - Public Hall door Closer	224.99	45.00	269.99
17 01 23	Amazon - Office Supplies	11.58	2.32	13.90
<b>Cattle Market Makers Project Payments</b>				
735*CMM	MyKabs - Taxi Costs	50.00	0.00	50.00
<b>Total Payments</b>		<b>26,993.55</b>	<b>1,933.57</b>	<b>28,927.12</b>
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